

CHECKING DEPOSIT



CASH / CURRENCY ▶

TOTAL
ITEMS

DATE

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

NAME

PLEASE PRINT

ACCT. #

TOTAL FROM
OTHER SIDE ▶

SUBTOTAL ▶

LESS CASH ▶

TD Bank, N.A.

CAO-04-TD (08/14)

ACCT. #

3476

\$ 328597.06

FOR SECURITY PURPOSES, THE FACE OF THIS DOCUMENT CONTAINS A COLORED BACKGROUND AND MICROPRINTING IN THE BORDER.

BRINTON MANOR
REALTY LLC
3000 LOCUST STREET
PITTSBURGH, PA 15221-4915

JPMorgan
CHASE BANK N.A.
75 EAST KENNEDY BLVD
LAKEWOOD NJ 08701

Check 4639

No. 55-233 3207/212

Date 11/18/2015

Pay to the
Order of BRINTON MANOR

\$**328,597.06*

Three Hundred Twenty-Eight Thousand Five Hundred Ninety-Seven Dollars and 06 Cents*****

Dollars

Memo 3476

SECURITY FEATURES INCLUDED. DETAILS ON BACK

CHECKING DEPOSIT



CASH / CURRENCY ▶

TOTAL
ITEMS

DATE

11/18/2015

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

NAME

Brinton Towers

PLEASE PRINT

ACCT. #

7777

TOTAL FROM
OTHER SIDE ▶

SUBTOTAL ▶

LESS CASH ▶

\$

99265.82

99265.82

TD Bank, N.A.

CAD-04-TD (08/14)

FOR SECURITY PURPOSES, THE FACE OF THIS DOCUMENT CONTAINS A COLORED BACKGROUND AND MICROPRINTING IN THE BORDER.

BRINTON TOWER
REALTY LLC3000 LOCUST STREET
PITTSBURGH, PA 15221-4915JPMorgan
CHASE BANK N.A.
75 EAST KENNEDY BLVD
LAKEWOOD NJ 08701

Check No. 3336

55-233 3207/212

Date 11/18/2015

Pay to the
Order of

BRINTON TOWERS

**99,265.82*

Ninety-Nine Thousand Two Hundred Sixty-Five Dollars and 82 Cents*****

Dollars

Memo

7777

SECURITY FEATURES INCLUDED. DETAILS ON BACK

H R



Send On Deliver By ▾	Status	Transfer From	Transfer To	Amount
11/18/2015 11/18/2015	Completed	TOWERS DEPOSIT (...4434)	TOWERS CHECKS (...4806)	\$62,227.00
Status: This transaction has been completed.				
Memo: transfer				
Transaction number: 5012136879				
Submitted by: 11/18/2015 02:16:49 PM EST				
Last modified by: Not Available 11/18/2015 02:16:49 PM EST				



Send On Deliver By ▾	Status	Transfer From	Transfer To	Amount
11/18/2015 11/18/2015	Completed	MANOR DEPOSIT (...4459)	MANOR CHECKS (...4798)	\$214,695.00
Status: This transaction has been completed.				
Memo: transfer				
Transaction number: 5012123226				
Submitted by: 11/18/2015 02:08:50 PM EST				
Last modified by: Not Available 11/18/2015 02:08:50 PM EST				

Check Register

Check Tower Chase

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11/18/2015

Date	Num	Transaction	Payment	C	Deposit	Balance
11/18/2015		TransFER cat: [Deposit Tower Chase]			62,227.00	99,265.82
11/18/2015	3336	BRINTON TOWERS cat: [Brinton Towers Bankrupcy] memo: 7777	99,265.82			0.00

Check Register

Check Manor Chase

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11/18/2015

Date	Num	Transaction	Payment	C	Deposit	Balance
11/18/2015		TransFER cat: [Deposit Manor Chase]			214,695.00	328,597.06
11/18/2015	4639	BRINTON MANOR cat: [Brinton Manor Bankrucy] memo: 3476	328,597.06			0.00



Bank

America's Most Convenient Bank®

1-800-735-2000 | tdbank.com

This is a computer printout.

Deposits may not be available for immediate withdrawal. All items are received subject to verification, collection and the provisions of any applicable collection agreement. TD Bank, N.A.

500178 (01/15)

02:44PM 11/18/15 *7777.COMMER DEP \$99,265.82 887

02:44PM 11/18/15 *7777.COMMER DEP \$99,265.82 887

02:45PM 11/18/15 *3476 AVAIL BAL \$62,010.42 887



Bank

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This is a reminder, not a demand.

Deposits may not be available for immediate withdrawal. All items are received subject to verification, collection and the provisions of any applicable collection agreement. TD Bank, N.A.

500778 (01/15)

02:45PM 11/18/15 *3476 COMMER DEP #328,597.06 807